

IMFA Building Bhubaneswar - 751010 Odisha, India

Corporate Identity No. L271010R1961PLC000428

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10th November, 2022

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Plot No.C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai-400051

Stock Symbol & Series: IMFA, EQ

The Deputy General Manager (Corporate Services) BSE Limited Floor 25, P.J. Towers Dalal Street , Fort Mumbai-400001

Stock Code: 533047

## **Sub: Submission of Disclosure on Related Party Transactions**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby enclose the disclosure of Related Party Transactions on the basis of consolidated financial statements for the half year ended  $30^{th}$  September 2022.

This is for your information and record.

Thanking you,

Yours faithfully

For INDIAN METALS & FERRO ALLOYS LTD

(PREM KHANDELWAL)
CFO & COMPANY SECRETARY
Membership No: F3526

Encl: As above.

Ge	eneral information about company		
Name of The Company	INDIAN METALS & FERRO ALLOYS LTD		
BSE Scrip Code	533047		
NSE Symbol	IMFA		
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

						R	elated party trans	actions for	the half year	ended 30th Se	ер.2022								
											Additional disclosur give	re of related p n by the listed	arty transactions - a l entity/subsidiary. T	oplicable only in case the hese details need to be di	related party to sclosed only or	ransaction nce, during	relates to loa the reporting	ns, inter-corporate deposit g period when such transac	s, advances or investments made or tion was undertaken.
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	by			Value of the related	Remarks on	Value of transaction	In case moni either party the trai	ies are due to as a result of asaction	or give loans, inter	I indebtedness - corporate de investments	s is incurred to make	Details of the lo	oans, inter-cor	rporate dep	osits, advanc	es or investments	
Sr No.	Name	Name counterpar	cionship of the arty with the listed or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	approval by audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedne ss	Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	INDIAN METALS & FERRO ALLOYS LTD.	Bansidhar & Ila Panda Foundation contro significant and / o	ontrolled or jointly olled or under it influence of KMP or close family inbers of KMP	Any other transaction	CSR & Donations	27.97	Nil	18.11	-0.75	-0.28									Amount in the approved column is the amount for FY 22-23.
2	INDIAN METALS & FERRO ALLOYS LTD.	UTKAL CHARITABLE TRUST significant and / o	ontrolled or jointly folled or under at influence of KMP or close family nbers of KMP	Purchase of goods or services		0.56	Nil	0.27	0	-0.04									Amount in the approved column is the amount for FY 22-23.
3	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD contro significant and / o	ontrolled or jointly olled or under at influence of KMP or close family mbers of KMP	Any other transaction	Reimbursement of expenses.	0.09	Nil	0.01	0	0.00									Amount in the approved column is the amount for FY 22-23.
4	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD contro significant and / o	ontrolled or jointly olled or under it influence of KMP or close family nbers of KMP	Purchase of goods or services		123.63	Nil	48.57	-9.69	-9.90									Amount in the approved column is the amount for FY 22-23.
5	INDIAN METALS & FERRO ALLOYS LTD.	contro UMSL LTD significant and / o	ontrolled or jointly olled or under it influence of KMP or close family nbers of KMP	Sale of goods or services		0.17	Nil	0.07	0	0.00									Amount in the approved column is the amount for FY 22-23.
6	INDIAN METALS & FERRO ALLOYS	ESQUIRE REALTORS PRIVATE contro LIMITED significant	ontrolled or jointly olled or under at influence of KMP and /	Sale of fixed assets		2.78	Nil	2.78	0	0.00									Amount in the approved column is the amount for FY 22-23.
7	INDIAN METALS & FERRO ALLOYS LTD.	RUTAYAN ILA TRUST significant and / o	ontrolled or jointly folled or under the influence of KMP or close family mbers of KMP	Purchase of goods or services		0.1	Nil	0.04	-0.01	0.01									Amount in the approved column is the amount for FY 22-23.
8	INDIAN METALS & FERRO ALLOYS LTD.	RAILA ENTERPRISES PRIVATE contro significant and / o	ontrolled or jointly folled or under the influence of KMP or close family mbers of KMP	Purchase of goods or services		2.15	Nil	0.94	-0.25	-0.14									Amount in the approved column is the amount for FY 22-23.
9	INDIAN METALS & FERRO ALLOYS LTD.	ESQUIRE REALTORS PRIVATE contro significant and / o	ontrolled or jointly folled or under the influence of KMP or close family mbers of KMP	Purchase of goods or services		1.1	Nil	0.67	-0.06	0.51									Amount in the approved column is the amount for FY 22-23.
10	INDIAN METALS & FERRO ALLOYS LTD.	ODISHA TELEVISION LIMITED significant and / o	ontrolled or jointly folled or under the influence of KMP or close family mbers of KMP	Any other transaction	Reimbursement of expenses.	0.02	Nil	0.00	0	0.00									Amount in the approved column is the amount for FY 22-23.
11	INDIAN METALS & FERRO ALLOYS LTD.	ODISHA TELEVISION LIMITED significant and / o	ontrolled or jointly folled or under the influence of KMP or close family mbers of KMP	Purchase of goods or services		0.89	Nil	0.22	-0.38	-0.14									Amount in the approved column is the amount for FY 22-23.
12	INDIAN METALS & FERRO ALLOYS LTD.	NUVION CONSULTING contro significant and / o	ontrolled or jointly folled or under at influence of KMP or close family nbers of KMP	Purchase of goods or services		0.64	Nil	0.32	-0.6	-0.16									Amount in the approved column is the amount for FY 22-23.
13	INDIAN METALS & FERRO ALLOYS LTD.	Kishangarh Environmental Development Action Pvt Ltd contro significant and / o	ontrolled or jointly folled or under at influence of KMP or close family inbers of KMP	Purchase of goods or services		0.34	Nil	0.17	0.03	0.03									Amount in the approved column is the amount for FY 22-23.
14	INDIAN METALS & FERRO ALLOYS LTD.	Barabati Realtors Pvt. Ltd close fam	e of KMP and / or mily members of KMP	goods or services		1.43	Nil	0.59	-0.02	0.00									Amount in the approved column is the amount for FY 22-23.
15	INDIAN METALS & FERRO ALLOYS LTD.	Litec Aktiengsellschaft contro significant and / o	ontrolled or jointly folled or under at influence of KMP or close family nbers of KMP	Sale of goods or services		258	Nil	1.18	0	0.00									Amount in the approved column is the amount for FY 22-23.

	INDIAN METALS					Nil						Rs.20.88 Cr. was booked and the same was also shown in the
16	& FERRO ALLOYS LTD.	B PANDA TRUST	Parent Entity	Dividend paid	20.88	IVII	20.88	0	0.00			approved amount column for the reporting period.
17	INDIAN METALS & FERRO ALLOYS LTD.	Mr Baijayant Panda	КМР	Remuneration	8.65	Nil	8.65	-17.33	-7.37			Rs.8.656 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
18	INDIAN METALS & FERRO ALLOYS LTD.	Mr Baijayant Panda	КМР	Dividend paid	0.48	Nil	0.48	0	0.00			Rs. 0.48 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
19	INDIAN METALS & FERRO ALLOYS LTD.	Mr Baijayant Panda	KMP	Purchase of goods or services	0.52	Nil	0.26	0.11	0.11			
20	INDIAN METALS & FERRO ALLOYS LTD.	Mr Subhrakant Panda	КМР	Remuneration	9.07	Nil	9.07	-17.36	-7.40			Rs. 9.07 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
21	INDIAN METALS & FERRO ALLOYS LTD.	Mr Subhrakant Panda	KMP	Dividend paid	0.49	Nil	0.49	0	0.00			Rs.0.49 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
22	INDIAN METALS & FERRO ALLOYS LTD.	Mrs Jagi Mangat Panda	Relatives of KMP	Purchase of goods or services	0.01	Nil	0.01	0	0.00			
23	INDIAN METALS & FERRO ALLOYS LTD.	Mrs Shaifalika Panda	Relatives of KMP	Remuneration	0.37	Nil	0.37	-0.16	-0.02			Rs.0.37 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
24	INDIAN METALS & FERRO ALLOYS LTD.	Mr CR Ray	КМР	Remuneration	0.32	Nil	0.32	-0.23	-0.03			Rs.0.32 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
25	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Prem Khandelwal	KMP	Remuneration	1.36	Nil	1.36	-0.03	-0.04			Rs.1.36 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
26	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Bijayananda Mohapatra	KMP	Remuneration	1.15	Nil	1.15	0	-0.04			Rs.1.15 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
27	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Nalini Ranjan Mohanty	КМР	Remuneration	0.08	Nil	0.08	-0.14	-0.08			Rs.0.08 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
28	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Sudhir Prakash Mathur	КМР	Remuneration	0.08	Nil	0.08	-0.14	-0.08			Rs.0.08 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
29	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Bijoy Kumar Das	KMP	Remuneration	0.08	Nil	0.08	-0.14	-0.08			Rs.0.08 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
30	INDIAN METALS & FERRO ALLOYS LTD.	Mr. Stefan Georg Amrein	KMP	Remuneration	0	Nil	0.00	0	0.00			
31	INDIAN METALS & FERRO ALLOYS LTD.	Mrs. Latha Ravindran	КМР	Remuneration	0.08	Nil	0.08	-0.14	-0.08			Rs.0.08 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
32	INDIAN METALS & FERRO ALLOYS LTD.	Mrs. Paramita Panda	Relatives of KMP	Dividend paid	0.49	Nil	0.49	0	0.00			Rs.0.49 Cr. was booked and the same was also shown in the approved amount column for the reporting period.
33	INDIAN METALS & FERRO ALLOYS LTD.	Mrs. NIVEDITA GANAPATHI	Relatives of KMP	Dividend paid	0.48	Nil	0.48	0	0.00			Rs.0.48 Cr. was booked and the same was also shown in the approved amount column for the reporting period.

34	INDIAN METALS & FERRO ALLOYS LTD.	INDIAN METALC DURING	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Any other transaction	CSR & Donations	1.46	Nil	0.40	0	0.00				
35	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Interest received		0	Nil	1.89	0	1.89				Amount due persuant to the court order.
36	INDIAN METALS & FERRO ALLOYS LTD.	Bansidhar & Ila Panda Foundation	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Any other transaction	Corporate Guaratee Outstanding	0	Nil	0.00	-10.56	-4.78				
ota	I Value of Transaction o	during the reporting period.						120.56						